

# Township of Northampton

## BILLS LIST

January 24, 2018

### SUMMARY PAGE

<u>FUND #</u>	<u>FUND NAME</u>	<u>FUND TOTAL</u>
01	General Fund	\$156,959.09
03	Fire Protection	
04	Rescue Squad	
05	Refuse Collection	\$140.25
06	Library	\$529.37
07	Senior Center	\$2,540.05
08	Street Light Enterprise	\$851.37
09	Parks & Recreation	\$11,246.42
15	GOB Fund - Series 2015	\$8,875.20
23	Debt Service	
30	Capital Reserve (General)	\$15,414.36
31	Capital Reserve (Recreation)	\$5,167.50
32	Capital Reserve (Fire Company)	
33	Capital Reserve (Rescue Squad)	
34	Road Equipment Capital Fund	
35	Highway Aid	\$102,463.09
36	Treasury & Justice Fund	
37	Capital Reserve (Library)	
38	Capitol/Building (Senior Center)	
	<b>TOTAL ALL FUNDS</b>	<b>\$304,186.70</b>

# Accounts Payable

## Outstanding Invoices

User: sschwengels  
 Printed: 1/16/2018 - 3:56 PM  
 Date Type: Payment Date  
 Date Range: 01/24/2018 to 01/24/2018



# Township of Northampton

90 NORTHAMPTON TOWNSHIP COMPLEX • 55 Township Road, Richboro, Pennsylvania 18951-1543  
 Township Administration • (610) 357-5700 • Fax: (610) 357-5258

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Accela - Accela Inc. #774375	01-407-318	1/24/2018	12/29/2017	36523	00058-01-2018	17,649.13	2018 Annual Maint. Fees-Springbrook-Finance
Total for Vendor Accela - Accela Inc. #774375:						17,649.13	
AccMaint - Ace Maintenance Supply	01-437-220	1/24/2018	12/26/2017	29043	00134-12-2017	102.96	Chain Link Supplies-PubWks
Total for Vendor AccMaint - Ace Maintenance Supply:						102.96	
AllenPor - George Allen Portable Toilets Inc.	09-454-450	1/24/2018	1/1/2018	137701	00058-01-2018	140.00	Portable Toilets (4)-Municipal Park-P&R
Total for Vendor AllenPor - George Allen Portable Toilets Inc.:						140.00	
AllIndus - All Industrial-Safety Products Inc.	01-430-220	1/24/2018	12/15/2017	218858	00134-12-2017	124.40	Winter Gloves-PubWks
Total for Vendor AllIndus - All Industrial-Safety Products Inc.:						124.40	
AmazonCS - Amazon Capital Services	09-451-210	1/24/2018	12/21/2017	Per Invoice-1	00134-12-2017	142.95	Printer Toner-P&R Adm
	09-452-221	1/24/2018	12/21/2017	Per Invoice-2	00134-12-2017	99.15	Snow Markers-P&R
	09-452-221	1/24/2018	12/21/2017	Per Invoice-3	00134-12-2017	195.32	SAT Study Guides & Soccer Balls-P&R
	09-451-210	1/24/2018	12/21/2017	Per Invoice-4	00134-12-2017	77.19	Paper Clips-P&R
Total for Vendor AmazonCS - Amazon Capital Services:						514.61	
AmericaM - American Marking Systems	01-413-210	1/24/2018	1/9/2018	0030261-1	00058-01-2018	20.17	Name Plate-Code
	01-413-210	1/24/2018	1/9/2018	0030261-2	00058-01-2018	20.18	Name Plate-P&R

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor AmericaM - American Marking Systems:						40.35	
AmericaP - American Planning Association	01-414-420	1/24/2018	1/1/2018	2018-109	00058-01-2018	148.00	2018APA Dues-Township Planning Commission
Total for Vendor AmericaP - American Planning Association:						148.00	
Armour - Armour and Sons Electric Inc.	30-433-750	1/24/2018	12/29/2017	910004526	00134-12-2017	150.00	Traffic Signal Repair-2ndStPk/Almshouse Rd
Total for Vendor Armour - Armour and Sons Electric Inc.:						150.00	
Associa - Associated Truck Parts Corporation	01-437-256	1/24/2018	12/13/2017	198707-198729	00134-12-2017	427.23	ClevisKit,Reducer,Elbow,SealClamp-PubWks
	01-437-256	1/24/2018	1/8/2018	203299-203302	00058-01-2018	312.58	Chamber,Lamp &LED Tail Lamp-PubWks
Total for Vendor Associa - Associated Truck Parts Corporation:						739.81	
B&CSepti - B & C Septic Service Inc.	01-432-450	1/24/2018	1/4/2018	Snow	00058-01-2018	5,733.75	Driver & Equipment Rental-Snow (1/4/18)
	01-432-450	1/24/2018	12/30/2017	Snow	00134-12-2017	3,330.00	Driver & Equipment Rental-Snow (12/30/17)
Total for Vendor B&CSepti - B & C Septic Service Inc.:						9,063.75	
BeansChe - Fred Beans Chevrolet of Doylestown	01-437-254	1/24/2018	1/5/2018	105806-725297	00058-01-2018	1,432.98	Replace Adapter Housing & KAM Rscet-Police
Total for Vendor BeansChe - Fred Beans Chevrolet of Doylestown:						1,432.98	
BeansF - Fred Beans Parts Inc.	01-437-256	1/24/2018	12/19/2017	3218241	00134-12-2017	556.02	Mirror Assem (2)-PubWks
	01-437-254	1/24/2018	1/5/2018	Per Invoices	00058-01-2018	345.09	Shaft Asst,Seal Bearing Assy-Police
Total for Vendor BeansF - Fred Beans Parts Inc.:						901.11	
BeeBerg - Bee, Bergvall and Co. P.C.	01-402-310	1/24/2018	1/5/2018	20781	00134-12-2017	4,000.00	Progress Billing throught 12/31/17 for 2017 Audit
Total for Vendor BeeBerg - Bee, Bergvall and Co. P.C.:						4,000.00	
BePolice - Bensalem Township Police Department	01-410-220	1/24/2018	1/3/2018	23-2018	00058-01-2018	7,000.00	2018 County-Wide DNA Project Municipal Allocation

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor BePolice - Bensalem Township Police Department:						7,000.00	
BucksCL - Bucks County Law Library	01-413-340	1/24/2018	1/16/2018	Ordinances	00058-01-2018	10.00	Ordinances-Code
Total for Vendor BucksCL - Bucks County Law Library:						10.00	
BucksLL - Bucks County Law Library	01-413-340	1/24/2018	1/16/2018	Ordinances	00058-01-2018	10.00	Ordinances-Code
Total for Vendor BucksLL - Bucks County Law Library:						10.00	
CastroP - Peter Castro	01-430-238	1/24/2018	1/8/2018	Per Memo	00058-01-2018	200.00	Reimbursement for Work Shoes-Castro-PubWks
Total for Vendor CastroP - Peter Castro:						200.00	
Catapult - Catapult Web Development Inc.	01-407-450	1/24/2018	1/1/2018	6727	00058-01-2018	59.95	January Website Hosting
Total for Vendor Catapult - Catapult Web Development Inc.:						59.95	
CawleyLe - Leo G. Cawley	01-432-450	1/24/2018	1/8/2018	Snow	00058-01-2018	325.00	SnowStorm Sub-Contractor-\$25 per hour-1/4/18
Total for Vendor CawleyLe - Leo G. Cawley:						325.00	
ChetsPr - Chet's Printing	01-430-210	1/24/2018	11/16/2017	13774	00134-12-2017	580.00	Door Hanger Signs-PubWks
Total for Vendor ChetsPr - Chet's Printing:						580.00	
Citadel - Citadel Security Systems Inc.	01-409-450	1/24/2018	1/16/2018	166024	00058-01-2018	420.00	Annual Central Station Monitoring (2/18-1/19)
Total for Vendor Citadel - Citadel Security Systems Inc.:						420.00	
CKS - CKS Engineers Inc.	01-145-020	1/24/2018	1/2/2018	December	00134-12-2017	3,470.81	Holland,Addisville,StLeonards,Guiliano-Reimbursable
Total for Vendor CKS - CKS Engineers Inc.:						3,470.81	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Colliflo - Colliflower Inc.	01-437-259	1/24/2018	12/15/2017	00511-01248	00134-12-2017	800.56	SaltSpreaderParts,Fitting,Clamps,Connecters-PubWks
Total for Vendor Colliflo - Colliflower Inc.:						800.56	
Colonial - Colonial Electric Supply Co. Inc.	01-409-220	1/24/2018	12/11/2017	11792298	00134-12-2017	24.11	Replacement Bulbs-P&R
Total for Vendor Colonial - Colonial Electric Supply Co. Inc.:						24.11	
Comca - Comcast Cable	01-406-320	1/24/2018	1/4/2018	0088670	00058-01-2018	119.95	January Internet Services-Admin
	01-406-320	1/24/2018	1/4/2018	0088688	00058-01-2018	58.46	January Digital Adapter Services-Police
	01-430-320	1/24/2018	1/4/2018	0100632	00058-01-2018	10.51	January Cable Box-PubWks
	01-406-320	1/24/2018	1/4/2018	0122438	00058-01-2018	461.82	January Telephone Services-Police
Total for Vendor Comca - Comcast Cable:						650.74	
Compress - Compressor World, LLC	30-430-600	1/24/2018	1/5/2018	1037050	00058-01-2018	7,219.00	ShopTekAirSystem-80GalTank&Dryer/Warranty-PubWks
Total for Vendor Compress - Compressor World, LLC:						7,219.00	
Crimewat - Crimewatch Technologies, Inc	01-410-420	1/24/2018	1/2/2018	2019	00058-01-2018	1,080.00	2018 Bucks County Crimewatch Participation Fees
Total for Vendor Crimewat - Crimewatch Technologies, Inc:						1,080.00	
CustomC - Custom Care Property Maintenance LLC	01-409-450	1/24/2018	12/18/2017	22833,22841	00134-12-2017	3,677.50	Sidewalk Snow Removal (12/14&12/18)
	01-455-450	1/24/2018	12/26/2017	22910	00134-12-2017	950.00	Cleaned Over Growth from Sidewalks
	01-432-450	1/24/2018	12/30/2017	22920	00134-12-2017	3,630.00	Driver & Equipment Rental-Snow (12/30/17)
Total for Vendor CustomC - Custom Care Property Maintenance LLC:						8,257.50	
David - Davidheisers Inc.	01-410-450	1/24/2018	1/4/2018	123257	00058-01-2018	342.00	Speed Testing-Police
Total for Vendor David - Davidheisers Inc.:						342.00	
DCED - DCED	01-235-000	1/24/2018	12/31/2017	4th Qtr	00134-12-2017	1,152.00	4th Quarter (November-December) 2017 UCC Fees

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
DCED - DCED							
	01-235-000	1/24/2018	12/31/2017	OctoberUCCFee	00134-12-2017	584.00	October 2017 UCC Fees
Total for Vendor DCED - DCED:						1,736.00	
DejanaTr - Dejana Truck & Utility Equipment Co. LLC							
	35-432-251	1/24/2018	1/5/2018	PAP709	00057-01-2018	1,088.40	Snow Plow Parts
Total for Vendor DejanaTr - Dejana Truck & Utility Equipment Co. LLC:						1,088.40	
DeLageLa - De Lage Landen							
	06-456-450	1/24/2018	1/16/2018	57363757	00058-01-2018	317.42	Old Copier Lease-Library
Total for Vendor DeLageLa - De Lage Landen:						317.42	
Del-Val - Del-Val International Trucks Inc.							
	01-437-256	1/24/2018	12/20/2017	Per Invoices	00134-12-2017	809.11	ClampHeatExchanger,Injector&Sensor,PedalKit-PubWks
	01-437-256	1/24/2018	1/8/2018	Per Invoices	00058-01-2018	507.52	Brackets,FuelGuage,WasherCap,RockerSwitch,Clamp-PW
Total for Vendor Del-Val - Del-Val International Trucks Inc.:						1,316.63	
Doan&Son - Steve Doan and Sons Inc.							
	01-432-450	1/24/2018	12/30/2017	2277	00134-12-2017	650.00	Driver & Equipment Rental-Snow (12/30/17)
	01-432-450	1/24/2018	1/4/2018	2293	00058-01-2018	850.00	Driver & Equipment Rental-Snow (1/4/18)
Total for Vendor Doan&Son - Steve Doan and Sons Inc.:						1,500.00	
DukesP - Paul Dukes							
	01-430-238	1/24/2018	1/3/2018	Reimbursement	00058-01-2018	200.00	Reimbursement for Work Shoes-Dukes-PubWks
Total for Vendor DukesP - Paul Dukes:						200.00	
EaglePTT - Eagle Power Turf and Tractor							
	01-430-220	1/24/2018	12/20/2017	13906	00134-12-2017	154.00	Sharpen Chains-PubWks
Total for Vendor EaglePTT - Eagle Power Turf and Tractor:						154.00	
EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/24/2018	12/12/2017	Credit	00134-12-2017	-59.43	Wiper Blade-Return-PubWks
	01-437-256	1/24/2018	1/16/2018	Per Invoices	00058-01-2018	1,274.86	Headlights,Filters,Batteries,Wipers-PubWks
	01-437-254	1/24/2018	12/22/2017	Per Invoices-1	00134-12-2017	247.82	Brake Parts & Wheel Nuts-Police
	01-437-254	1/24/2018	1/16/2018	Per Invoices-2	00058-01-2018	371.85	Battery-Police

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EasternA - Eastern Autoparts Warehouse							
	01-437-256	1/24/2018	12/12/2017	Per Invoices-2	00134-12-2017	60.73	Wiper Blade-PubWks
	01-437-259	1/24/2018	12/20/2017	Per Invoices-3	00134-12-2017	8.60	Hose Clamp-PubWks
Total for Vendor EasternA - Eastern Autoparts Warehouse:						1,904.43	
EES - Emergency Equipment Sales							
	01-437-256	1/24/2018	12/15/2017	17-1541	00134-12-2017	540.50	Tie Rod & Socket Assy-PubWks
Total for Vendor EES - Emergency Equipment Sales:						540.50	
Enwright - John Enwright Plumbing							
	09-454-373	1/24/2018	11/10/2017	13340	00134-12-2017	360.00	Winterize Parks (3)-P&R
Total for Vendor Enwright - John Enwright Plumbing:						360.00	
EnzosCle - Enzo's Cleaning Solutions LLC							
	01-437-220	1/24/2018	12/18/2017	5983	00134-12-2017	2,737.50	De-Salting Soap for Equipment
Total for Vendor EnzosCle - Enzo's Cleaning Solutions LLC:						2,737.50	
Eurek - Eureka Stone Quarry, Inc.							
	35-438-220	1/24/2018	12/14/2017	228249	00057-01-2018	173.60	2A Stone-PubWks
Total for Vendor Eurek - Eureka Stone Quarry, Inc.:						173.60	
FlynnSan - Sandra K. Flynn							
	09-452-306	1/24/2018	1/24/2018	Instructor	00134-12-2017	495.00	Zumba Classes (11/16-1/11)-P&R
Total for Vendor FlynnSan - Sandra K. Flynn:						495.00	
FoxChase - Fox Chase Lock & Key Inc.							
	31-438-100	1/24/2018	10/11/2017	028456	00134-12-2017	4,975.00	FrontDoorRepairs/PanicBarReplacement-RecCtr
Total for Vendor FoxChase - Fox Chase Lock & Key Inc.:						4,975.00	
GasTecEn - GasTec Enterprises Inc.							
	09-454-360	1/24/2018	12/26/2017	719355-740887	00134-12-2017	846.19	Propane-P&R
Total for Vendor GasTecEn - GasTec Enterprises Inc.:						846.19	
GilmoreA - Gilmore & Associates, Inc.							
	01-408-313	1/24/2018	12/30/2017	170429	00134-12-2017	1,800.00	General Engineering Services

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GilmoreA - Gilmore & Associates, Inc.							
	01-408-318	1/24/2018	12/30/2017	170430	00134-12-2017	342.92	NPDES MS4
	31-438-101	1/24/2018	12/30/2017	170434	00134-12-2017	192.50	Engineering-Civic Center Restrooms
	15-489-001	1/24/2018	12/30/2017	170435	00134-12-2017	3,338.67	Engineering-Police Bldg
	01-408-313	1/24/2018	12/30/2017	170436	00134-12-2017	1,355.00	Engineering-GIS Mapping
	15-489-003	1/24/2018	12/30/2017	170438	00134-12-2017	440.00	Engineering-Civic Center Phase II
	01-408-313	1/24/2018	12/30/2017	170441	00134-12-2017	1,697.50	Engineering-Langhorne Rod & Gun Club Inc
	01-408-313	1/24/2018	12/30/2017	Per Invoices	00134-12-2017	1,852.75	Engineering-Building & Pool Permits
	01-145-020	1/24/2018	12/30/2017	Reimbursables	00134-12-2017	6,621.08	Gilmour,JuliettesGarden,Verizon,Russell-Reimbursable
Total for Vendor GilmoreA - Gilmore & Associates, Inc.:						17,640.42	
GiovannL - Giovannangelo Landscaping Inc.							
	01-432-450	1/24/2018	12/31/2017	3611	00134-12-2017	900.00	Driver & Equipment Rental-Snow (12/30/17)
Total for Vendor GiovannL - Giovannangelo Landscaping Inc.:						900.00	
Grain - Grainger Inc.							
	08-434-220	1/24/2018	12/21/2017	Per Invoices-1	00134-12-2017	106.72	Street Light Supplies
	01-409-220	1/24/2018	12/21/2017	Per Invoices-2	00134-12-2017	59.14	Water Filters
	01-437-235	1/24/2018	12/21/2017	Per Invoices-3	00134-12-2017	79.26	Compressor Oil
	01-430-374	1/24/2018	12/21/2017	Per Invoices-4	00134-12-2017	139.86	Motor Start Capacitor
Total for Vendor Grain - Grainger Inc.:						384.98	
Harkins - J.W. Harkins Auto Body Inc.							
	01-437-256	1/24/2018	12/20/2017	Per Invoice	00134-12-2017	185.00	Truck i3 Towed to Township Garage
Total for Vendor Harkins - J.W. Harkins Auto Body Inc.:						185.00	
Havis - Havis Inc.							
	01-437-254	1/24/2018	12/12/2017	533081	00134-12-2017	190.00	Replace Power Supply on Car 54-03-Police
	01-437-254	1/24/2018	12/28/2017	534712	00134-12-2017	459.30	Dual Gun Rack & Installation-Police
Total for Vendor Havis - Havis Inc.:						649.30	
HealthMa - Health Mats Company							
	01-409-450	1/24/2018	1/1/2018	385649	00134-12-2017	81.90	Monthly Floor Mat Service-PubWks
Total for Vendor HealthMa - Health Mats Company:						81.90	
HEIWAY - HEI-WAY LLC							



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HEIWAY - HEI-WAY LLC	35-438-220	1/24/2018	12/14/2017	71213011	00057-01-2018	1,085.40	Cold Patch
Total for Vendor HEIWAY - HEI-WAY LLC:						1,085.40	
Henderso - Henderson Custom Painting	09-454-373	1/24/2018	1/10/2018	1407B	00058-01-2018	45.00	Paint for Gym Doors-P&R
Total for Vendor Henderso - Henderson Custom Painting:						45.00	
HughesSh - Shane R. Hughes	01-432-450	1/24/2018	1/8/2018	Snow	00058-01-2018	137.50	SnowStorm Sub-Contractor-\$25 Per Hour-1/4/18
Total for Vendor HughesSh - Shane R. Hughes:						137.50	
IACP2 - IACP	01-410-450	1/24/2018	1/16/2018	31481	00058-01-2018	875.00	2018 Annual Billing for IACP Service Access-Police
	01-410-420	1/24/2018	1/16/2018	Dues-1	00058-01-2018	150.00	2018 Membership Dues-Clark-Police
	01-410-420	1/24/2018	1/16/2018	Dues-2	00058-01-2018	150.00	2018 Membership Dues-LeCompte-Police
Total for Vendor IACP2 - IACP:						1,175.00	
Jammer - Jammer Doors	01-409-373	1/24/2018	12/18/2017	2314-24045	00134-12-2017	225.49	Repair of Cable on Garage Door
Total for Vendor Jammer - Jammer Doors:						225.49	
JaniKing - Jani-King of Philadelphia Inc.	01-409-450	1/24/2018	1/1/2018	1180149-1	00058-01-2018	247.73	January Cleaning Services-Police
	07-458-450	1/24/2018	1/1/2018	1180149-2	00058-01-2018	1,112.55	January Cleaning Services-SenCtr
	09-451-450	1/24/2018	1/1/2018	1180149-3	00058-01-2018	2,071.78	January Cleaning Services-P&R
	01-409-450	1/24/2018	12/1/2017	12170149-1	00134-12-2017	247.73	December Cleaning Service-Police
	07-458-450	1/24/2018	12/1/2017	12170149-2	00134-12-2017	1,112.55	December Cleaning Service-SenCtr
	09-451-450	1/24/2018	12/1/2017	12170149-3	00134-12-2017	2,071.78	December Cleaning Service-P&R
Total for Vendor JaniKing - Jani-King of Philadelphia Inc.:						6,864.12	
JMSEnter - JMS Enterprises	01-409-450	1/24/2018	12/27/2017	99232	00134-12-2017	1,175.68	Rug Cleaning-Admin Bldg
Total for Vendor JMSEnter - JMS Enterprises:						1,175.68	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
KeystonM - Keystone Municipal Services Inc.	01-362-440	1/24/2018	12/29/2017	27039	00134-12-2017	245.00	Third Party Inspections-Code
Total for Vendor KeystonM - Keystone Municipal Services Inc.:						245.00	
Lowes - Lowe's	15-489-002	1/24/2018	12/20/2017	Per Invoices	00134-12-2017	127.30	Hooks,Rails,ToggleSwitch-PubWksBldg
Total for Vendor Lowes - Lowe's:						127.30	
LynnJefS - Jeffrey S. Lynn	01-432-450	1/24/2018	1/8/2018	Snow	00058-01-2018	200.00	SnowStorm Sub-Contractor-\$25 Per Hour (1/4/18)
Total for Vendor LynnJefS - Jeffrey S. Lynn:						200.00	
Marrazzo - Marrazzo's North River	01-432-450	1/24/2018	12/30/2017	18-1009	00134-12-2017	2,437.50	Driver & Equipment Rental-Snow (12/30/17)
Total for Vendor Marrazzo - Marrazzo's North River:						2,437.50	
MarvicS - Marvic Supply Company Inc.	01-409-373	1/24/2018	12/19/2017	02181379-001	00134-12-2017	47.60	Roof Seal-Library
Total for Vendor MarvicS - Marvic Supply Company Inc.:						47.60	
MasonCo - W.B. Mason Company Inc.	01-410-210	1/24/2018	1/3/2018	51085181	00058-01-2018	201.14	InkCartridges,Paper-Police
Total for Vendor MasonCo - W.B. Mason Company Inc.:						201.14	
McDonP - Pamela Beth McDonald	09-452-306	1/24/2018	1/16/2018	Instructor	00058-01-2018	495.00	Babysitting Workshop (1/13/18)-P&R
Total for Vendor McDonP - Pamela Beth McDonald:						495.00	
McMahon - McMahon Associates Inc.	30-440-201	1/24/2018	1/1/2018	156474	00134-12-2017	7,602.86	Engineering-Buck Rd Bridge Replacement
	01-408-313	1/24/2018	1/1/2018	156695	00134-12-2017	725.00	General Engineering
	30-438-610	1/24/2018	1/1/2018	156696	00134-12-2017	442.50	Engineering-MTF Crosswalk
	01-408-317	1/24/2018	1/1/2018	156698	00134-12-2017	470.75	Engineering-Left Hand Lane Holland Rd
	01-145-020	1/24/2018	1/1/2018	156700	00134-12-2017	1,062.50	Engineering-BuckRd/EHollandRd-Reimbursable
	01-145-020	1/24/2018	1/1/2018	156701-156737	00134-12-2017	1,897.30	Engineering-HEProp,Strobinski-Reimbursable

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Total for Vendor McMahon - McMahon Associates Inc.:						12,200.91	
McMaster - McMaster-Carr Supply Co.	01-430-220	1/24/2018	12/19/2017	52671089	00134-12-2017	39.86	Truck Brush-PubWks
Total for Vendor McMaster - McMaster-Carr Supply Co.:						39.86	
MortonS - Morton Salt Inc.	35-432-220	1/24/2018	12/31/2017	Per Invoices	00057-01-2018	96,759.79	Bulk Salt
Total for Vendor MortonS - Morton Salt Inc.:						96,759.79	
NorthM - Northampton BC Municipal Authority							
	01-409-360	1/24/2018	1/1/2018	December-01	00134-12-2017	405.55	December Water & Sewer-Adm
	09-454-360	1/24/2018	1/1/2018	December-02	00134-12-2017	939.15	December Water & Sewer-P&R
	06-456-360	1/24/2018	1/1/2018	December-03	00134-12-2017	211.95	December Water & Sewer-Library
	07-489-360	1/24/2018	1/1/2018	December-04	00134-12-2017	114.95	December Water & Sewer-SenCtr
Total for Vendor NorthM - Northampton BC Municipal Authority:						1,671.60	
Northwes - Northwestern University							
	01-400-460	1/24/2018	1/11/2018	Luncheon -01	00058-01-2018	31.00	Police Northwestern Graduation Luncheon-BOS (1)
	01-401-460	1/24/2018	1/11/2018	Luncheon -02	00058-01-2018	31.00	Police Northwestern Graduation Luncheon-Exec (1)
Total for Vendor Northwes - Northwestern University:						62.00	
OBrienF - O'Brien Family Tree Service							
	01-455-450	1/24/2018	12/19/2017	Per Invoice	00134-12-2017	3,000.00	Woodlake Open Space Tree Removal
Total for Vendor OBrienF - O'Brien Family Tree Service:						3,000.00	
OffitKur - Offit Kurman Attorneys at Law							
	01-404-314	1/24/2018	12/18/2017	620581	00134-12-2017	661.50	Legal Services-Police Personnel
Total for Vendor OffitKur - Offit Kurman Attorneys at Law:						661.50	
OliverF - Oliver Fire Protection & Security							
	15-489-002	1/24/2018	12/8/2017	272834	00134-12-2017	850.00	Fire System Monitoring
Total for Vendor OliverF - Oliver Fire Protection & Security:						850.00	
PA DEP - PA DEP							

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PA DEP - PA DEP	01-437-319	1/24/2018	12/5/2017	Registration	00058-01-2018	250.00	2018 Fuel Tank Registrations
Total for Vendor PA DEP - PA DEP:						250.00	
Paist - Paist & Noe Inc.	01-486-600	1/24/2018	1/3/2018	Township Bonds	00058-01-2018	6,857.00	Township Bonds (Manager, Finance, Treasurer)
Total for Vendor Paist - Paist & Noe Inc.:						6,857.00	
PecoEner - Peco Energy-Payment Processing	09-454-360	1/24/2018	1/3/2018	08830-00401	00134-12-2017	216.82	Hatboro Maint Garage
	01-409-360	1/24/2018	12/29/2017	45956-01400	00134-12-2017	34.65	Pulinski Rd Pond
	09-454-360	1/24/2018	1/3/2018	52156-01306	00134-12-2017	140.82	Hatboro Rd Park Ph2
	09-454-360	1/24/2018	1/3/2018	83065-01203	00134-12-2017	533.64	New Rd Park
Total for Vendor PecoEner - Peco Energy-Payment Processing:						925.93	
PecoHigh - Peco Energy-Payment Processing	35-434-360	1/24/2018	1/9/2018	64449-00808	00133-12-2017	2,965.85	December Street Light Services
	01-145-020	1/24/2018	1/9/2018	64449-00808	00134-12-2017	441.60	Street Light Services-Reimbursable
Total for Vendor PecoHigh - Peco Energy-Payment Processing:						3,407.45	
PecoHT - Peco Energy-Payment Processing	35-434-360	1/24/2018	1/9/2018	64494-00205	00133-12-2017	390.05	December Traffic Light Services
Total for Vendor PecoHT - Peco Energy-Payment Processing:						390.05	
PennDOT2 - Department of Transportation	01-437-255	1/24/2018	1/16/2018	2 year	00058-01-2018	79.00	Car Registration-Code
Total for Vendor PennDOT2 - Department of Transportation:						79.00	
PennsOne - Pennsylvania One Call System Inc.	01-430-450	1/24/2018	12/31/2017	755269	00134-12-2017	138.43	December PA One Call Faxes
Total for Vendor PennsOne - Pennsylvania One Call System Inc.:						138.43	
PettyPW - Petty Cash - Pub Wks	01-430-220	1/24/2018	1/4/2018	Acme	00134-12-2017	11.96	Snacks for Snow Plow Crew
	01-430-220	1/24/2018	12/1/2017	Fayette	00134-12-2017	120.00	Garage Door Openers

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
PettyPW - Petty Cash - Pub Wks	01-437-232	1/24/2018	11/11/2017	Sunoco	00134-12-2017	50.00	Diesel Fuel-Pick Up Police Containers
Total for Vendor PettyPW - Petty Cash - Pub Wks:						181.96	
Phillips - Phillips & Donovan Architects, LLC	15-489-001	1/24/2018	12/29/2017	15-07	00134-12-2017	4,119.23	Engineering-Police Bldg
Total for Vendor Phillips - Phillips & Donovan Architects, LLC:						4,119.23	
PraxairD - Praxair Distribution Inc	01-437-220	1/24/2018	12/21/2017	80542515	00134-12-2017	168.85	Gases for Welding-PubWks
Total for Vendor PraxairD - Praxair Distribution Inc:						168.85	
PremoSr - Joseph Premo	01-432-450	1/24/2018	1/8/2018	Snow	00058-01-2018	100.00	SnowStorm Sub-Contractor-\$25 Per Hour (1/4/18)
Total for Vendor PremoSr - Joseph Premo:						100.00	
RegentH - Regent Hydraulic and Machine Works Inc.	01-437-450	1/24/2018	12/29/2017	181432	00134-12-2017	612.00	Repair of Rolling Jack on Post Lift-PubWks
Total for Vendor RegentH - Regent Hydraulic and Machine Works Inc.:						612.00	
RichborC - Richboro Car Wash	01-437-255	1/24/2018	1/1/2018	December-Code	00134-12-2017	17.49	December Car Wash-Code
	01-437-257	1/24/2018	1/1/2018	December-Fire	00134-12-2017	46.00	December Car Wash-Fire
	01-437-254	1/24/2018	1/1/2018	December-Police	00134-12-2017	416.26	December Car Wash-Police
	01-437-256	1/24/2018	1/1/2018	December-PW	00134-12-2017	18.01	December Car Wash-PubWks
Total for Vendor RichborC - Richboro Car Wash:						497.76	
Riggins - Riggins Inc.	01-437-232	1/24/2018	12/21/2017	74949782	00134-12-2017	13,846.70	Diesel Fuel-Fleet (7000gallons)
Total for Vendor Riggins - Riggins inc.:						13,846.70	
Rudolph - Rudolph, Clarke LLC	01-404-301	1/24/2018	1/5/2018	January	00058-01-2018	2,000.00	January Legal Retainer
Total for Vendor Rudolph - Rudolph, Clarke LLC:						2,000.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
SalemoT - Salemo Tire Corporation	01-437-256	1/24/2018	10/2/2017	155148	00134-12-2017	1,037.98	Large Truck Spare Tires-Stock
Total for Vendor SalemoT - Salemo Tire Corporation:						1,037.98	
Santosan - Santos and Son Inc.	01-432-450	1/24/2018	1/1/2018	1858	00134-12-2017	2,961.25	Driver & Equipment Rental-Snow (12/30/17)
	01-432-450	1/24/2018	1/8/2018	1869	00058-01-2018	5,985.00	Driver & Equipment Rental-Snow (1/4/18)
Total for Vendor Santosan - Santos and Son Inc.:						8,946.25	
SchmidtK - Kurt Schmidt	01-432-450	1/24/2018	1/8/2018	Snow	00058-01-2018	187.50	SnowStorm Sub-Contractor-\$25 Per Hour (1/4/18)
Total for Vendor SchmidtK - Kurt Schmidt:						187.50	
SmithsY - Smith's Yardville Supply Co.	01-409-373	1/24/2018	1/16/2018	412077	00058-01-2018	14.73	Thermometer
	01-409-220	1/24/2018	11/20/2017	Per Invoice	00134-12-2017	14.99	Pliers-Adm Bldg
Total for Vendor SmithsY - Smith's Yardville Supply Co.:						29.72	
SpikesTr - Spikes Trophies LTD	09-452-221	1/24/2018	12/26/2017	309196	00134-12-2017	506.00	Hockey Awards-P&R
Total for Vendor SpikesTr - Spikes Trophies LTD:						506.00	
SuperirT - Superior Turf and Landscape Inc.	01-430-450	1/24/2018	1/2/2018	1012604	00134-12-2017	1,589.00	Driver & Equipment Rental-Snow (12/30/17)
	01-430-450	1/24/2018	1/8/2018	1012622	00058-01-2018	3,080.00	Driver & Equipment Rental-Snow (1/4/18)
Total for Vendor SuperirT - Superior Turf and Landscape Inc.:						4,669.00	
SystemsN - SystemsNet	01-407-450	1/24/2018	1/1/2018	17571	00058-01-2018	800.00	January Data Back Up System-Police
	01-407-450	1/24/2018	1/1/2018	17572	00058-01-2018	449.00	January Online Back Up System
	01-407-450	1/24/2018	1/1/2018	17593	00058-01-2018	216.00	January Email Spam Filtering
	01-407-450	1/24/2018	1/1/2018	17597	00058-01-2018	3,380.00	January Monthly Computer Maintenance-Police
	01-407-450	1/24/2018	1/1/2018	17616	00058-01-2018	1,596.00	January Computer Service Help Desk Contract
Total for Vendor SystemsN - SystemsNet:						6,441.00	

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Tanners - Tanners Lawn and Snow Equipment Inc.	01-430-374	1/24/2018	1/2/2018	43284	00058-01-2018	66.35	Repair Chain Saw-PubWks
Total for Vendor Tanners - Tanners Lawn and Snow Equipment Inc.:						66.35	
TireDisp - Tire Disposal Services	05-427-450	1/24/2018	12/22/2017	4850	00134-12-2017	140.25	Trash-Tire Disposal
Total for Vendor TireDisp - Tire Disposal Services:						140.25	
TonerCab - Toner Cable Equipment Inc.	01-465-450	1/24/2018	12/11/2017	2018	00058-01-2018	3,720.00	Nexus/WebMediaHost&Streaming-2018-VideoBooth
Total for Vendor TonerCab - Toner Cable Equipment Inc.:						3,720.00	
Torodyne - Torodyne Auto Electric and Battery	01-437-256	1/24/2018	1/5/2018	24238	00058-01-2018	69.90	Solenoid for Plow-PubWks
	01-437-259	1/24/2018	1/5/2018	24239	00058-01-2018	289.00	E-3 Alternator -PubWks
Total for Vendor Torodyne - Torodyne Auto Electric and Battery:						358.90	
TotalSpo - Total Sporting Solutions, LLC	09-452-306	1/24/2018	1/16/2018	Instructor	00134-12-2017	1,440.00	Youth Basketball Classes (11/29-1/24)-P&R
Total for Vendor TotalSpo - Total Sporting Solutions, LLC:						1,440.00	
Tri-Coun - Tri-County Electrical Supply Inc.	08-434-220	1/24/2018	12/20/2017	397996	00134-12-2017	150.00	Street Light Supplies
Total for Vendor Tri-Coun - Tri-County Electrical Supply Inc.:						150.00	
TridentP - Trident Plastics Inc.	01-437-220	1/24/2018	12/20/2017	94126	00134-12-2017	56.00	Plastic Sheet for Truck 6-PubWks
Total for Vendor TridentP - Trident Plastics Inc.:						56.00	
UnitedIn - United Inspection Agency Inc.	01-362-440	1/24/2018	12/27/2017	92946	00134-12-2017	1,780.00	Third Party Inspections
Total for Vendor UnitedIn - United Inspection Agency Inc.:						1,780.00	
UnitedTi - United Tire of Southampton	01-437-253	1/24/2018	12/19/2017	127390	00134-12-2017	875.75	Inspection,Tires & Alignment-Exec

Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
UnitedTi - United Tire of Southampton	01-437-254	1/24/2018	12/19/2017	1273968-127411	00134-12-2017	53.25	Inspection (2) - Police
Total for Vendor UnitedTi - United Tire of Southampton:						929.00	
USSupply - US Supply Co. Inc.	01-409-373	1/24/2018	12/20/2017	6249678.001	00134-12-2017	33.24	Air Filter-PubWks
Total for Vendor USSupply - US Supply Co. Inc.:						33.24	
ValleyPo - Valley Power Electric Inc.	08-434-220	1/24/2018	12/19/2017	1135609	00134-12-2017	594.65	Street Light Supplies
Total for Vendor ValleyPo - Valley Power Electric Inc.:						594.65	
Verizon - Verizon	01-406-320	1/24/2018	1/1/2018	490000138	00058-01-2018	169.99	January Internet Service-Police
	01-406-320	1/24/2018	1/1/2018	861000133	00058-01-2018	139.99	January Internet Service-Finance
	01-401-320	1/24/2018	1/1/2018	December-01	00134-12-2017	303.26	Cell Phones-Exec
	01-402-320	1/24/2018	1/1/2018	December-02	00134-12-2017	97.76	Cell Phones-Finance
	01-406-320	1/24/2018	1/1/2018	December-03	00134-12-2017	40.01	Admin Air Card
	01-410-320	1/24/2018	1/1/2018	December-04	00134-12-2017	620.94	Cell Phones-Police
	01-411-320	1/24/2018	1/1/2018	December-05	00134-12-2017	253.05	Cell Phones-Fire
	01-413-320	1/24/2018	1/1/2018	December-06	00134-12-2017	201.16	Cell Phones-Code
	01-430-320	1/24/2018	1/1/2018	December-07	00134-12-2017	322.07	Cell Phones-PubWks
	09-451-320	1/24/2018	1/1/2018	December-08	00134-12-2017	94.99	Cell Phones-P&R Admin
	09-452-320	1/24/2018	1/1/2018	December-09	00134-12-2017	225.68	Cell Phones-P&R Part
	09-454-320	1/24/2018	1/1/2018	December-10	00134-12-2017	109.96	Cell Phones-P&R Maint
	01-430-260	1/24/2018	1/1/2018	December-11	00134-12-2017	74.98	Cell Phones-Equipment-PubWks
Total for Vendor Verizon - Verizon:						2,653.84	
VideoG - Video Gold Productions Inc.	01-465-310	1/24/2018	1/3/2018	01032018-16	00058-01-2018	249.38	Video Booth-BOS Meeting (1/2/18)
Total for Vendor VideoG - Video Gold Productions Inc.:						249.38	
WhiteD - Daniel White	07-367-214	1/24/2018	1/16/2018	Refund	00058-01-2018	200.00	Rental Security Refund-SenCtr
Total for Vendor WhiteD - Daniel White:						200.00	



Vendor	Account Number	Payment Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Wireless - Wireless Electronics Inc	01-410-260	1/24/2018	12/5/2017	21117208	00134-12-2017	49.59	Wireless Speaker-Police
Total for Vendor Wireless - Wireless Electronics Inc:						49.59	
Workplac - Workplace Central	01-401-210	1/24/2018	12/19/2017	522895	00134-12-2017	316.48	Binders,LetterOpeners,NoteBooks,Batteries-Adm
	01-402-210	1/24/2018	12/7/2017	620975-1	00134-12-2017	89.99	Computer-Printer Drum-Finance
	01-401-210	1/24/2018	12/7/2017	620975-2	00134-12-2017	357.11	Pens,PostIts,InkCartridges-Adm
	01-401-210	1/24/2018	12/7/2017	620981	00134-12-2017	34.64	Calculator-Adm
	01-401-210	1/24/2018	12/8/2017	621241	00134-12-2017	51.96	Container Lids-Adm
	01-401-210	1/24/2018	12/12/2017	621687	00134-12-2017	526.54	Calendars (Wall,Desk,Book)-AdminBldg
	01-401-210	1/24/2018	12/13/2017	621894	00134-12-2017	103.90	Calendars (7) -AdminBldg
Total for Vendor Workplac - Workplace Central:						1,480.62	
Worth&Co - Worth & Company Inc,	01-409-373	1/24/2018	12/12/2017	51934-52317	00134-12-2017	1,542.64	Replace Intake Contactor & Re-Check System-Library
Total for Vendor Worth&Co - Worth & Company Inc.:						1,542.64	
Report Total:						304,186.70	